(In Thousands)

	General Fund			Special Revenue Funds			Totals Memorandum Only Primary Government		
	Budget	Actual	Variance Favorable (Unfavorable)	Spec Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:									
Taxes	\$ 71,070	71,351	281	51,191	54,150	2,959	122,261	125,501	3,240
Licenses and permits	15,925	15,522	(403)	541	97	(444)	16,466	15,619	(847)
Intergovernmental revenues	80,442	80,528	86	73,712	54,716	(18,996)	154,154	135,244	(18,910)
Charges for services and sales	12,654	13,190	536	15,716	15,226	(490)	28,370	28,416	46
Fines and forfeits	6,345	6,321	(24)	400	597	197	6,745	6,918	173
Special assessments	2,324	2,324	=	-	-	=	2,324	2,324	-
Interest	2,030	2,766	736	2,284	4,974	2,690	4,314	7,740	3,426
Miscellaneous revenues	1,154	811	(343)	13,925	15,362	1,437	15,079	16,173	1,094
Total revenues	191,944	192,813	869	157,769	145,122	(12,647)	349,713	337,935	(11,778)
EXPENDITURES:									
Current:									
General government	36,943	35,179	1,764	21,525	11,027	10,498	58,468	46,206	12,262
Public safety	139,959	138,290	1,669	9,464	5,505	3,959	149,423	143,795	5,628
Highways and streets	36,525	36,468	57	550	-	550	37,075	36,468	607
Health and welfare	3,673	3,669	4	25,292	14,400	10,892	28,965	18,069	10,896
Economic development	=	-	=	20,862	17,821	3,041	20,862	17,821	3,041
Urban redevelopment and housing		-		70,422	42,220	28,202	70,422	42,220	28,202
Total expenditures	217,100	213,606	3,494	148,115	90,973	57,142	365,215	304,579	60,636
Excess (deficiency) of revenues over (under) expenditures	(25,156)	(20,793)	4,363	9,654	54,149	44,495	(15,502)	33,356	48,858
OTHER FINANCING SOURCES (USES):									
Operating transfers in	29,999	30,011	12	4,890	1,592	(3,298)	34,889	31,603	(3,286)
Operating transfers out	(8,835)	(8,249)	586	(59,159)	(56,089)	3,070	(67,994)	(64,338)	3,656
Operating transfers to component units	(312)	(312)	<u> </u>	(5,116)	(3,954)	1,162	(5,428)	(4,266)	1,162
Total other financing sources (uses)	20,852	21,450	598	(59,385)	(58,451)	934	(38,533)	(37,001)	1,532
Excess (deficiency) of revenues and other financing sources over									
(under) expenditures and other financing uses	(4,304)	657	4,961	(49,731)	(4,302)	45,429	(54,035)	(3,645)	50,390
Fund balances - January 1 - As previously reported	20,940	20,940	-	59,737	59,737	-	80,677	80,677	-
Restatement	145	145	<u> </u>	100	100	<u> </u>	245	245	-
Fund balances - January 1 - Restated	21,085	21,085	-	59,837	59,837	-	80,922	80,922	-
Increase (decrease) in reserve for inventories		23	23			<u> </u>		23	23
Fund balances - December 31	\$ 16,781	21,765	4,984	10,106	55,535	45,429	26,887	77,300	50,413

The notes to the financial statements are an integral part of this statement.